

**EXHIBIT A**

**WELLS FARGO BANK, N.A.**

<b>Account No.</b>	<b>Date Opened</b>	<b>Transaction Amount</b>	<b>Turnover Amount</b>
XXXX0444	4/26/95	\$8,200.48	\$10,948.01
XXXX9431	5/7/97	\$10,035.00	\$13,018.01
XXXX9437	4/14/98	\$34,985.00	\$44,643.20
XXXX3758	11/1/00	\$11,674.08	\$14,283.17
XXXX3810	4/13/01	\$25,000.00	\$30,402.63
XXXX1229	12/16/02	\$11,111.15	\$13,111.09
XXXX0598	1/20/04	\$8,500.00	\$9,841.01
XXXX1461	11/22/05	\$30,000.00	\$33,623.26
XXXX4840	2/11/04	\$29,918.70	\$29,918.70
XXXNY11	9/21/11	\$15,366.90	\$15,441.34